



Daily Security Report for:
Jun 13, 2017

Continuous Trading	18.51 %
Continuous Trading Value	\$ 758,864,223
Total Market	21.81 %
Trade Reporting Value	\$ 862,881,153

Symbol	Continuous Trading Value	Continuous Trading	Trade Reporting Value	Total Market
TLS	\$ 32,540,127	38.46 %	\$ 21,759,921	28.92 %
FMG	\$ 30,276,287	23.52 %	\$ 8,487,121	22.81 %
ANZ	\$ 29,879,275	19.71 %	\$ 26,081,214	21.84 %
BHP	\$ 27,861,450	17.52 %	\$ 20,573,255	17.07 %
WBC	\$ 25,677,891	15.58 %	\$ 42,178,293	21.10 %
QAN	\$ 19,952,526	33.45 %	\$ 21,800,874	38.77 %
NAB	\$ 18,718,919	12.36 %	\$ 22,575,003	13.50 %
CBA	\$ 16,543,540	8.57 %	\$ 53,302,768	17.46 %
MQG	\$ 15,207,979	14.11 %	\$ 9,572,074	14.10 %
ORG	\$ 11,788,432	26.14 %	\$ 3,558,537	22.03 %
S32	\$ 11,244,834	22.69 %	\$ 3,783,360	18.08 %
WFD	\$ 11,243,555	22.57 %	\$ 5,509,514	19.23 %
BSL	\$ 11,219,514	16.90 %	\$ 36,925,777	36.48 %
VCX	\$ 11,050,630	26.96 %	\$ 8,030,284	25.43 %
WOW	\$ 10,728,192	17.01 %	\$ 26,451,595	27.07 %
SCG	\$ 9,316,162	30.44 %	\$ 22,536,607	31.49 %
STO	\$ 8,645,369	28.99 %	\$ 6,117,214	27.14 %
NST	\$ 8,619,106	23.79 %	\$ 2,081,638	22.98 %
EVN	\$ 8,257,982	27.75 %	\$ 1,885,028	24.52 %
AMC	\$ 8,199,222	25.13 %	\$ 15,614,184	33.08 %
RRL	\$ 7,597,760	27.45 %	\$ 2,387,326	29.18 %
AZJ	\$ 7,380,315	28.92 %	\$ 23,067,894	49.25 %
TCL	\$ 7,290,856	20.59 %	\$ 12,519,663	24.49 %
BLD	\$ 7,245,397	30.90 %	\$ 2,648,794	26.79 %
IGO	\$ 6,999,139	27.81 %	\$ 6,455,910	28.53 %
SYD	\$ 6,636,677	25.21 %	\$ 6,693,324	22.36 %
AMP	\$ 6,571,706	27.61 %	\$ 4,857,543	24.55 %
NCM	\$ 6,565,745	13.80 %	\$ 5,228,637	14.62 %
WES	\$ 6,511,471	10.23 %	\$ 15,735,361	14.90 %
ALL	\$ 6,447,829	11.57 %	\$ 13,362,625	20.18 %
STW	\$ 6,320,819	60.22 %	\$ 0	58.92 %
VOC	\$ 6,182,219	24.86 %	\$ 6,812,719	30.02 %
CCL	\$ 5,972,087	26.08 %	\$ 15,431,192	32.03 %
SGP	\$ 5,951,027	28.23 %	\$ 4,701,115	22.16 %
MGR	\$ 5,803,403	32.05 %	\$ 4,462,784	26.86 %



Participant Activity Report as at
Jun 13, 2017

Participant Name	Volume	Total Market (AUD)	% of Chi-X
Deutsche Securities Australia Ltd	86,912,244	\$590,661,878	18.22%
JP Morgan Securities Australia Ltd	60,852,774	\$520,668,511	16.06%
UBS Securities Australia Ltd	69,599,896	\$393,516,105	12.14%
Macquarie Securities (Australia) Ltd	46,961,801	\$376,107,996	11.60%
Citigroup Global Markets Australia Pty limited	46,020,767	\$247,975,339	7.65%
Credit Suisse Equities (Australia) Limited	46,315,487	\$241,126,367	7.44%
Merrill Lynch Equities (Australia) Limited	16,072,074	\$146,718,790	4.53%
Morgan Stanley Australia Securities Limited	35,796,001	\$144,233,679	4.45%
Anonymous	99,615,464	\$104,742,695	3.23%
CLSA Australia Pty Ltd	13,696,214	\$68,070,708	2.10%
Commonwealth Securities Limited	138,163,712	\$62,396,603	1.92%
ABN AMRO Clearing Sydney Pty Ltd	63,114,997	\$61,167,268	1.89%
Instinet Australia Pty Ltd	13,978,795	\$44,231,624	1.36%
Australian Investment Exchange Limited	31,698,247	\$41,652,442	1.28%
ITG Australia Limited	12,632,252	\$33,604,647	1.04%
Share Investing Limited	54,873,855	\$28,152,262	0.87%
Open Markets	102,178,519	\$22,746,189	0.70%
Susquehanna Pacific Pty Ltd (9452 MM via BAML)	578,628	\$18,162,663	0.56%
Goldman Sachs Australia Pty Limited	3,585,595	\$16,421,753	0.51%
Pershing Securities Australia Pty Ltd	29,728,333	\$13,752,204	0.42%
Anonymous (MM)	929,107	\$7,711,900	0.24%
Bell Potter Securities Limited	5,630,715	\$7,709,243	0.24%
Ord Minnett Limited	2,853,241	\$6,051,361	0.19%
Shaw and Partners	2,680,516	\$5,279,016	0.16%
Susquehanna Pacific Pty Ltd (9453 via BAML)	70,421	\$4,731,893	0.15%
Patersons Securities Limited	9,411,178	\$4,334,624	0.13%
Morgans Financial Limited	4,261,245	\$4,094,825	0.13%
WealthHub Securities Limited	3,846,965	\$3,926,529	0.12%
BTIG Australia Limited	16,960,021	\$3,148,141	0.10%
State One Stockbroking Ltd	24,972,649	\$3,065,131	0.09%
Moelis Australia Securities Pty Ltd	818,404	\$2,895,999	0.09%
Canaccord Genuity (Australia) Limited	2,084,269	\$2,887,183	0.09%
Interactive Brokers Australia	2,417,827	\$2,510,788	0.08%
Evans and Partners Pty Ltd	493,922	\$2,482,967	0.08%
Phillip Capital Limited	9,527,782	\$999,781	0.03%
CMC Markets	10,910,203	\$952,484	0.03%
Baillieu Holst Ltd	1,254,250	\$924,567	0.03%
Euroz Securities Limited	2,550,451	\$883,665	0.03%
Taylor Collison	868,720	\$869,553	0.03%
RBC Securities Australia Pty Ltd	58,206	\$333,671	0.01%
Hartleys Limited	187,075	\$202,580	0.01%

All information is for the cash equities stock universe that is published in Chi-X's daily security file (CHIXTSL), which includes stocks, listed managed funds and ETFs but excludes warrants, interest rate securities and derivatives. This report is generated at 17:15 on the date of the report.

Continuous Trading	The value of trades executed on Chi-X during continuous trading, expressed as a percentage of the total value executed during continuous trading on Chi-X and ASX TradeMatch, excluding auctions.
Continuous Trading Value	The value of trades executed on Chi-X during continuous trading.
Total Market	The value of all trades executed on or reported to Chi-X, expressed as a percentage of the total value of all trades executed on or reported to all venues, including Chi-X.
Trade Reporting Value	The value of all transactions that are reported to Chi-X in accordance with the Market Integrity Rules (Competition in Exchange Markets).
Total Market (AUD)	The value of all trades executed on or reported to Chi-X.

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